

REBUTTAL TESTIMONY OF PHILIP BARNHARD IV

IN ILLINOIS COMMERCE COMMISSION

DOCKET NO. 06-0740

Q. Please state your full name and business address.

A. My name is Philip Barnhard IV, and my business address is 316 Market Street,
PO Box 220, Mt. Carmel, Illinois 62863.

Q. Are you the same Philip Barnhard IV that filed Direct Testimony in this
docket?

A. Yes.

Q. What is the purpose of your Rebuttal Testimony?

A. I am responding to the Direct Testimony of ICC Staff Witness Mike
Ostrander.

Q. Have you read the Direct Testimony of Mr. Ostrander?

A. Yes, I have read the Direct Testimony of ICC Staff Witness Mike Ostrander
and ICC Staff Exhibit 1.0 and Schedule 1.1 contained therein. The Schedule shows Staff's
adjustments.

Q. Do you have an opinion or position regarding Staff's adjustments?

A. Yes, as Staff Witness Mike Ostrander states in his direct testimony, Company
agrees with the recommendation and adjustments made by Staff Witness Mike Ostrander.
Mt. Carmel accepts Staff's reconciliation of revenues collected under the fuel adjustment

24 charge with actual costs as reflected on ICC Staff Exhibit 1.0 and Schedule 1.1. Mt. Carmel
25 agrees to include the Factor Ro collection amount of \$28,189 through the fuel adjustment
26 charge in its first monthly FAC filing following the date of the Order in this docket if so
27 ordered.

28 Q. Does this conclude your Rebuttal Testimony?

29 A. Yes.